6312

Name of work - Package No - MR-N/23-24 Darbhanga-1/02

Name of Agency - Alam Enterprises & Brothers

Add - Mouza Batlabari, JI No-88 P/o
PS - Bagdogra, Block - Naxalbari
Dist Darjeeling, Pin - 734009.

EMD. Amt - ① Rs. 13,57,600/- FD
② Rs. 22,91,000/- FD
③ Rs. 17,07,400/- FD
Total - 53,56,000/-

No. 20149642

XED DEPOSIT RECEIPT

Branch

Date : 17-05-2023

As of : 17-05-2023

Rs. Rs. 13,57,600.00

e On : 17-05-2024

* Interest at 6.7000 % p.a. payable at quarterly rests.
* Repayable to SELF
* Maturity Value of Cumulative Fixed Deposit Rs. 14,NO AUTO Renewal

Unlimited Auto Rene No Auto Closure

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

PAN No:ABOFA2105P
Lien Amount: Rs0.00

IMPORTANT: As per the Income Tax Act, 1961, every person who receives Income on which TDS is deductible shall furnish PAN/PAN Form failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

M

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.(2) Depositor(s) can opt for giving auto renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior or 30 days post the maturity date. Value dating is not applicable for deposits overdue for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per Terms and Conditions governing ICICI Bank Fixed Deposits.

Signature of the Account Holder (s)
In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions

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Seshasai Business Forms P. Ltd.

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ICICI Bank

#BFF - Best Friend Forever

No. 20149642

ICICI BANK LIMITED

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID : 585199331
Account No : 040413028618

Branch

Date : 17-05-2023

As of : 17-05-2023

- Received from ALAM ENTERPRISE & BROTHERS

BALUBARI,GALGALIA,KISHANGANJ

KISHAN GANJ - 855116

Amount Rs Rs. Thirteen Lakh Fifty Seven Thousand Six Hundred Only. Rs. Rs. 13,57,600.00

Deposit payable to

- As Fixed Deposit (Traditional Plan) for
  Cumulative Fixed Deposit (Reinvestment Plan) for

Days 0 mont hs 0 years 1 Due On : 17-05-2024

- Interest at 6.7000 % p.a. payable
  at quarterly rests.

- Repayable to SELF

Unlimited Auto Rene No Auto Closure

- Maturity Value of Cumulative Fixed Deposit Rs. 14,[illegible] No Auto Renewal

Auto Closure

PAN No:ABOFA2105P

Lien Amount: Rs0.00

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

M

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.(2) Depositor(s) can opt for giving auto renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior or 30 days post the maturity date. Value dating is not applicable for deposits overdue for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per prevailing ICICI Bank Fixed Deposits.

Signature of the Account Holder (s)
In case of Premature withdrawal all applicants signature required
HOG_SR169857588_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.

#BFF - Best Friend Forever

No. 20149871

ICICI Bank

ICICI BANK LIMITED

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID : 585199331

Account No : 040413030025

Date : 14-08-2023

As of : 14-08-2023

* Received from ALAM ENTERPRISE & BROTHERS
BALUBARI,GALGALIA,KISHANGANJ
KISHAN GANJ - 855116

Amount Rs

Deposit payable to: ...o Lakh Ninety One Thousand Only. Rs. 22,91,000.00

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
Days months 1 years

Due On : 14-08-2024

* Interest at 6.70% p.a. payable
at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposits. 24,48,397.00

Not Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

PAN No:ABOFA2105P

Lien Amount: Rs22,91,000.00

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

M

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving auto renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior or 30 days post the maturity date. Value dating is not applicable for for more than 30 days. Such overdue deposits shall be renewed from the date of ... ICICI Bank Fixed Deposits.

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

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Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P Ltd.

#BFF - Best Friend Forever

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ICICI Bank

ICICI Bank Limited.

ICICI BANK LIMITED

FIXED DEPOSIT RECEIPT

No. 20149870

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 585199331
Account No: 0[illegible]0413030026

Branch

Date: 14-08-2023

As of: 14-08-2023

* Received from ALAM ENTERPRISE & BROTHERS

BALUBARI,GALGALIA,KISHANGANJ

KISHAN GANJ - 855116

Amount Rs Rs. Seventeen Lakh Seven Thousand Four Hundred Only.

Rs Rs. 17,07,400.00

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for
  Cumulative Fixed Deposit (Reinvestment Plan) for
  Days 0 months 0 years 1

Due On: 14-08-2024

* Interest at 6.7000 % p.a. payable
  at quarterly rests.

* Repayable to SELF

Unlimited Auto Renewal No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 18,24[illegible]

Not Auto Renewal

Auto Closure

PAN No:ABOFA2105P
Lien Amount: Rs17,07,400.00

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

M

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request.(2) Depositor(s) can opt for giving auto renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior or 30 days post the maturity date. Value dating is not applicable for overdue for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per ICICI Bank Fixed Deposits.

Signature of the Account Holder (s)
In case of premature withdrawal all applicants signature required

ROG_SR169857568_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions

Seshasai Business Forms P. Ltd.